

Central Karoo District Municipality



BUDGET REPORT

MTREF 2014/15 – 2016/17

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PART 1 – ADJUSTED BUDGET

SECTION 1- INTRODUCTION

MUNICIPAL BUDGET

DEFINITION OF A MUNICIPAL BUDGET

A municipal budget is generally a projection of future revenues and expenditure. A budget is used to control financial transactions and should also be used as a management and planning tool.

It is also the tool for implementing the service delivery objectives of the Municipality as set out in their Integrated Development Plan (IDP).

A municipal budget also provides for greater transparency, accountability, flexibility, and predictability within the municipality.

The adjusted budget and capital budget for the financial year 2014/15 and the 2 indicative years 2015/16 and 2016/17 are hereby represented as prescribed in among others:

- MFMA (Act 56 of 2003)
- The Distribution of Revenue Act, 2011 and Provincial Budget announcements
- Budget & Reporting Regulations 393 of 2009
- Sections 215 & 216 of the Constitution
- The Municipal Systems Act - No 32 of 2000 and Municipal Systems Amendment Act no 44 of 2003
- Councils budget related policies

SECTION 2- MAYORAL SPEECH

Dear Councillors and Municipal Officials

It is a privilege to table Council's Revised Budget for 2014/15.

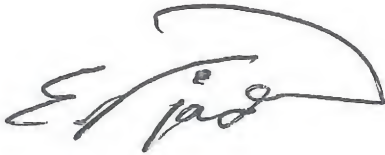
Council is aware of the fact that since our inauguration some 4 years ago we were constantly under severe financial constraints which obviously negatively impacted on our legislative mandate. We also know that this was an inheritance and not the doing of the current administration. The latter forced us to make unpopular decisions during the 2013/14 financial year, but can I today report that we reap the fruit of these efforts to stabilise Council's financial position. Although we are far from financial "cosiness" I can at least report that we currently do not make use of any overdraft facilities, our cash flow position is far better than 18 months ago and we slowly started to live up to our social responsibilities with regards to our B-Municipalities. We became more and more involved in shared services within the B-Municipalities and do I foresee that the District Municipality can play a major role in this regard in future.

We are still faced with serious challenges with regard to capacity in our Financial Department and do I sincerely hope that we will be able to appoint the right Accountant to address this area of concern. This appointment might in future also play a significant role in our involvement with shared services in the B-Municipalities. In discussing the Mid-Year Report of Council during a recent MAYCO Meeting it became evident that Council had to adopt a Revised Budget due to mainly the amendment of National Treasury's Policy on the allocation of subsidies for external auditing. Council were subsidised on all audit costs exceeding 1% of Council's total budget. The latter realised a subsidy of more than R1-million for 2012/13 whereas our subsidy for the 2013/14 financial year was a mere R155 000,00. The executive summary, later in this report, further elaborate on reasons for the Revised Budget, but is the rest more on different votes that projected overspending and therefor the possibility of unauthorised expenditure.

In conclusion I want to report that since June 2014 Council appointed an Internal Auditor, Salary Clerk and Creditors Clerk as well as 4 Financial Interns with a 5th one to start soon. As mentioned earlier I also believe that we will be able to appoint a competent Accountant and, in so doing, address the capacity constraints in the Financial Department. Environmental Health

is one of Council's main functions and do we have a regional wide responsibility in this regard. We managed to appoint a Community Year Environmental Health Practitioner late in 2014, but did she decline after receiving an offer from Cape Town Metro. It is however imperative that we give serious attention to the appointment of this vacancy which is now available since the resignation of Mr D J van Rensburg during December 2013.

I herewith table this Revised Budget for 2014/15 before Council for approval.

A handwritten signature in black ink, appearing to read 'EZ Njadu', with a large, sweeping flourish above the name.

Ald EZ Njadu
EXECUTIVE MAYOR

SECTION 3- BUDGET RELATED RESOLUTIONS

The MFMA stipulates that the Mayor must table the adjusted budget at a council meeting at least 90 days before the start of the budget year and the Mayor must take all reasonable steps to ensure that the municipality approves its adjusted budget before the start of the budget year. For this reason Council may at the time of tabling the budget simply note the draft resolutions.

The following is the draft resolutions which Council needs to take with the approval of the 2014/15 Budget by the end of March 2014:

1. Council resolves that the Adjusted Budget of the Municipality for the financial year 2014/15 and indicative for the two projected outer years 2015/16 and 2016/17 and the multi-year and single year capital appropriations be approved as set out in the adjusted budget schedule tables found in Section 5.
2. Council resolves that tariffs and charges reflected in the 2014/15 Tariff list (Annexure A) be approved for the budget year 2014/15 if applicable.
3. Council resolves that the measurable performance objectives for revenue from each source, and for each vote reflected in this document be approved for the budget year 2014/15 and the two projected outer years 2015/16 and 2016/17
5. Council resolves to adopt the amended Integrated Development Plan (IDP) if applicable.
6. Council resolves that the budget related policies reflected in Annexure C Are approved for the budget year 2014/15 if applicable.
7. Council resolves that the filling of the vacant posts as identified by the Executive Management as shown in Section 4 and 12 of this document, be approved.

SECTION 4- MANAGEMENT REPORT

The 2014/15 budget is herewith presented to Council by Executive Mayor Alderman E Z Njadu.

As was mentioned in recent reports of the Executive Mayor the budget was challenging in the sense that we are still under pressure with regards to sufficient funding and especially the cash flow of Council. We did however aim to present a more realistic budget to Council rather than the 2013/14 budget, with which we were forced to later, with the Adjustment Budget in January 2014, almost had to rewrite it. Although we were not in a position to budget for the same surplus as we did in 2013/14, we still managed to keep the budget for 2014/15 in a surplus.

Council received the following grants in the DORA for 2014/15:	
Equitable Share	8 158 000
Regional Services Replacement Levy	6 164 000
Councilor Support (Remuneration)	2 400 000
SUBTOTAL	16 722 000
EPWP	1 212 000
FMG	1 250 000
MSIG	934 000
Rural Roads Asset Management Grant	1 497 000
FMG: WC	2 110 000
TOTAL	23 725 000

Equitable Share	8 158 000
Regional Services Replacement Levy	6 164 000
Councilor Support (Remuneration)	2 400 000
SUBTOTAL	16 722 000
EPWP	1 212 000
FMG	1 250 000
MSIG	934 000
Rural Roads Asset Management Grant	1 497 000
FMG: WC	2 110 000
TOTAL	23 725 000

With regards to FMG and MSIG the funds, which is conditional, were allocated as follows:

FMG	
Interns – Salaries (5)	650 000
Training of Interns	250 000
IT Compliance	150 000
Supply Chain Management	200 000
TOTAL	1 250 000

MSIG	
Asset Register	150 000
IDP	200 000
LED	200 000
Internal Audit	384 000
TOTAL	934 000

The administration contribution from the Roads Department amounts to R 4 149 237 which includes 14% VAT.

The Rural Roads Asset Management Grant which amounts to R1 497 000 is a pilot role out in the Districts of Central Karoo, Eden and Overberg and is the Provincial Government currently in process to verify the exact extent of the mentioned grant which is also conditional. At the moment the latter is treated as a contra-item in our budget.

Other income consists of:	
EPWP Admin	100 000
Certificates of Acceptability	18 000
Income from Renting	70 000
Photostats, faxes and other	5 000
Milk Sales	350 000
Insurance	10 000
Income from Interest earned	200 000
Capital Contribution	500 000
EDA	1 687 904
Skills Development	16 000 000
Working for Water	660 000
TOTAL	19 600 904

Roads subsidy is R 33 328 463 after deduction of the administration fee.

TOTAL INCOME FOR THE YEAR: R 82 809 000

The Budget realises a surplus of **R 6 703** after provision for:

1. 5,5% increase in Councilor Remuneration.
2. R16 000 000 for Skills Development.
3. R660 000 for Working for Water.
4. R1 200 000 increase in External Audit fees.
5. R90 000 increase for public bursaries.
6. R150 000 increase in contribution towards SALGA
7. R170 000 increase for salaries for Mayoral Offices support staff.
8. R100 000 increase in Travel & Subsistence for Councilors.
9. Several smaller increases in different votes which projected an overspending after the first six months of the financial year.

To balance the budget we had to decrease the provision for Employee benefits and increase our income from the Agency function (Roads) as well as smaller savings on several votes throughout the budget.

With the funds available we believe that the attached budget is credible and duly funded.


N W NORTJE
CHIEF FINANCIAL OFFICER

SECTION 5- ADJUSTED BUDGET TABLES

The following budget tables can be found in Annexure B:

Table B1 - Budget Summary

Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table B4 - Budgeted Financial Performance (revenue and expenditure)

Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding

Table B5B - Budgeted Capital Expenditure by vote, standard classification and funding

Table B6 - Budgeted Financial Position

Table B7 - Budgeted Cash Flows

Table B8 - Cash backed reserves/accumulated surplus reconciliation

Table B9 - Asset Management

Table B10 - Basic service delivery measurement

Table SB1 – SB20 Supporting tables to the main budget schedule.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6- OVERVIEW OF BUDGET PROCESS

Political overview of the budget process

Section 53 of the MFMA stipulates that the Mayor should exercise general political guidance over the budgeting process and must direct the drafting of the budget.

Schedule of Key Deadlines in respect of the budget process [MFMA section 21(1) (b)]

The Act provides that the formal budget process must commence with the tabling by the Mayor in Council of a schedule setting out the key budget deadlines. This was compiled for tabling in Council at the end of August 2012.

Process followed to integrate the revision of the IDP and drafting of the budget

The budgeting process was integrated with the IDP during the IDP revision mechanism. The outcome of the consultation upon the IDP revision is taken into consideration in the budgeting process.

Process for tabling of the budget before Council for consultation

A statutory period of consultation follows the tabling of the budget before Council on 31 March 2015. Meetings with the local community shall be advertised in the local press after tabling of the draft budget.

The Executive Mayor shall consider the outcomes of these consultation meetings and a report in which the reactions are set out shall be tabled at the same meeting where the budget is to be tabled for final approval.

Process for approval of the budget

The Revised budget must be approved by Council by 30 January 2015.

Process and media used to provide information on the budget to the community

All budget documentation, the MTREF, as well as tariffs and policy, shall be available at Council libraries and offices for perusal. It shall also be available on Council's website.

Advertisements informing the public about the availability of these documents and the schedules for the public hearings on the IDP. Budget shall be published in all local papers and be put up at municipal offices and libraries.

SECTION 7- OVERVIEW OF ALIGNMENT OF THE ADJUSTED BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan is aimed at addressing service delivery needs on a continuous basis by identifying new needs or areas of improvement. It is however also a well-known fact that the needs far exceed the available resources, and financial resources in particular.

- See Adjusted Budget tables SB 2, 3 and 4 for breakdown of all the revenue, operating expenditure and capital expenditure aligned to the goals and action plans of the Integrated Development Plan for the budget 2014/15, 2015/16 and 2016/17 financial years.

SECTION 8- MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators must be determined for the next year and included in the annual SDBIP: -

Key financial indicators and ratios:

- Debt cover ratio (Total operating revenue, minus grants and subsidies, divided by debtors)
- Services debt to revenue ratio (Total outstanding services debt, divided by revenue for services received)
- Cost cover ratio (cash equivalents, divided by monthly fixed operating cost)

Measurable performance objectives for:

Revenue for each budget vote

Revenue for each source

Operating and capital expenditure for each vote

When developing these measurable performance objectives, the following needs to be taken into consideration -

The municipality's Integrated Development Plan (IDP)

Economic development initiatives that facilitate job creation, economic growth, poverty alleviation

Provision of basic services

Measurable performance objectives for rendering free basic services

The measurable performance objectives for the provision of free basic services in respect of property rates, water, sanitation, waste management and electricity must provide details of -

The amount in rand value of each of the free basic services

The level of service that is delivered free

The number of households to receive each of the free basic services

The total budgeted cost of provision of each of the free basic services

The total budgeted revenue lost by providing each of the free basic services

SECTION 9- OVERVIEW OF BUDGET RELATED POLICIES

See Annexure C for detailed policies to be presented if applicable:

Cash Management and Investment Policy

Supply Chain Management Policy

Virement Policy

Funding and Reserve Policy

Asset Management Policy

SECTION 10- OVERVIEW OF BUDGET FUNDING AND EXPENDITURE

Funding of the Budget

Section 18(1) of the MFMA determines that an adjusted budget can only be funded from:

- Realistically expected revenue to be collected;
- Cash-backed accumulated funds of preceding years' surpluses not earmarked for other purposes; and
- Borrowed funds, but only for the capital budget referred to in Section 17.

Full achievement of this requirement effectively entails that a Council 'balances' its budget by ensuring that the budgeted outflow balances with a combination of planned inflow.

A Credible Budget

A credible budget, among other things, is a budget, which:

- Only funds activities which are in line with the revised IDP and vice versa and which ensures that the IDP is realistically achievable while taking account of the financial restrictions of the municipality;
- Is achievable in respect of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are in line with current and previous performance and that are supported by documented evidence of future assumptions;
- Does not compromise the financial viability of the municipality (ensures that the financial position is contained within generally accepted prudent limits and that obligations can be met in the short, medium and long term); and
- Provides managers with suitable levels of delegation to enable them to fulfill their financial managerial responsibilities.

A budget sets out certain service delivery levels and accompanying financial implications. Consequently the community must realistically expect to receive these promised service levels and to understand the accompanying financial implications. High under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and realistic.

Furthermore, budgets tabled as early as 90 days before the start of the budget year, must remain credible and fairly close to the final approved budget.

INCOME

The total amount from the operating income budget amounts to R82 809 000, compared to the previous budget R57 460 000. This reflects an increase of R25 349 000, or 44,11%. This increase in income is due to additional grant

income. Refer to specifically the provisions and depreciation. No additional funds was utilize from Surplus funds. See table B1 in Annexure B.

Funds for the Central Karoo District Municipality for the 2014/15 financial year are as follows:

GRANTS & SUBSIDIES INCOME

Council received the following grants in the DORA for 2014/15:	
Equitable Share	8 158 000
Regional Services Replacement Levy	6 164 000
Councilor Support (Remuneration)	2 400 000
SUBTOTAL	16 722 000
EPWP	1 212 000
FMG	1 250 000
MSIG	934 000
Rural Roads Asset Management Grant	1 497 000
FMG:WC	2 110 000
TOTAL	23 725 000

ALLOCATIONS OF GRANT PROGRAMMS

FMG AND MSIG RECEIVED WILL BE UTILIZED AS FOLLOWS, ALL OTHER GRANTS ARE UTILISED FOR THE OPERATING EXPENDITURE OF THAT APPLICABLE DEPARTMENT

With regards to FMG and MSIG the funds, which is conditional, were allocated as follows:

FMG	
Interns – Salaries (5)	650 000
Training of Interns	250 000
IT Compliance	150 000
Supply Chain Management	200 000
TOTAL	1 250 000

MSIG	
Asset Register	150 000
IDP	200 000
LED	200 000
Internal Audit	384 000
TOTAL	934 000

SECTION 12- ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality do not make any grants and allocations to other institutions due to cash flow constraints.

SECTION 13- EMPLOYEE BENEFITS AND COUNCILLOR REMUNERATION

With regards to salaries we did make use of current values, but also has to differentiate between an increases of 6,8% for personnel, who are already on the top notch of their respective post levels or paid as personal to incumbent. On the other hand we had to make provision for other personnel who are still on the bottom scales of their post level and for these we made provision for an increase of 9%.

With regards to Councilors we made provision for an increase of 5,5% which also includes data cards and telephone. We also made provision for tools of trade for Councilors.

SECTION 14- MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASHFLOW

- See Annexure B – Table B7 Cash flow

SECTION 15 – ADJUSTED BUDGETS AND SERVICE DELIVERY BUDGET IMPLIMENTATION PLANS – INTERNAL DEPARTEMENTS

SDBIP will be provided after the approval of the final budget 31 May.

SECTION 16- ADJUSTED BUDGETS AND SERVICE DELIVERY AGREEMENTS- MUNICIPAL ENTITIES AND OTHER EXTERNAL MEGANISMS

See supporting table SA32 for other external meganisms used by the municipality

SECTION17 – CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Not applicable, no such instances.

SECTION 18- CAPITAL EXPENDITURE DETAIL

The Capital expenditure component of the 2014/15 budget is R500 000.

SECTION 19- MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mr S Jooste, municipal manager of Central Karoo District Municipality, hereby certify that the adjusted budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjusted budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



Mr S Jooste

**MUNICIPAL MANAGER OF CENTRAL KAROO DISTRICT
MUNICIPALITY (DC5)**

.....

Municipal adjustments budgets & supporting tables

Version 2.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC5 Central Karoo ▼

CFO Name: Mr. NW Nortje

Tel: (023) 449 1000

Fax: (023) 415 1253

E-Mail: nicla@skdm.co.za

Date of Adjustments Budget 30/01/2015

MTREF: 2014 ▼

Budget Year: 2014/15

Does this municipality have Entities? Yes ▼

If YES: Identify type of report:

Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 - EXECUTIVE AND COUNCIL	11 - MUNICIPAL MANAGER
Vote 2 - BUDGET AND TREASURY	11 - MUNICIPAL MANAGER	12 - COUNCIL GENERAL EXPENSES
Vote 3 - CORPORATE SERVICES	12 - COUNCIL GENERAL EXPENSES	13 - INTERNAL AUDIT
Vote 4 - TECHNICAL SERVICES	13 - INTERNAL AUDIT	14 - PIMMS
Vote 5 - [NAME OF VOTE 5]	14 - PIMMS	15 - EDA
Vote 6 - [NAME OF VOTE 6]	15 - EDA	16 - LED
Vote 7 - [NAME OF VOTE 7]	16 - LED	
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Vote 10 - [NAME OF VOTE 10]		
Vote 11 - [NAME OF VOTE 11]		
Vote 12 - [NAME OF VOTE 12]	Vote 2 - BUDGET AND TREASURY	21 - FINANCIAL SERVICES
Vote 13 - [NAME OF VOTE 13]	21 - FINANCIAL SERVICES	22 - DISTRICT COUNCIL LEVIES
Vote 14 - [NAME OF VOTE 14]	22 - DISTRICT COUNCIL LEVIES	23 - FINANCE MANAGEMENT GRANT
Vote 15 - [NAME OF VOTE 15]	23 - FINANCE MANAGEMENT GRANT	
	24 -	
	25 -	
	26 -	
	27 -	
	28 -	
	29 -	
	210 -	
	Vote 3 - CORPORATE SERVICES	31 - CORPORATE SERVICES
	31 - CORPORATE SERVICES	32 - TOURISM
	32 - TOURISM	33 - PMU
	33 - PMU	34 - ENVIRONMENTAL HEALTH
	34 - ENVIRONMENTAL HEALTH	35 - CIVIL DEFENCE
	35 - CIVIL DEFENCE	36 - GRANTS AND SUBSIDIES
	36 - GRANTS AND SUBSIDIES	37 - WORK FOR WATER
	37 - WORK FOR WATER	38 - NUTRITION SCHEME
	38 - NUTRITION SCHEME	39 - GLOBAL FUND
	39 - GLOBAL FUND	310 - PRIMARY HEALTH CARE
	310 - PRIMARY HEALTH CARE	
	Vote 4 - TECHNICAL SERVICES	41 - ROADS
	41 - ROADS	42 - TRANSPORT FUND
	42 - TRANSPORT FUND	
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15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC5 Central Karoo - Contact Information

A. GENERAL INFORMATION

Municipality	DC5 Central Karoo
Grade	8
Province	WC WESTERN CAPE
Web Address	www.skdm.co.za
e-mail Address	nicla@skdm.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X560
City / Town	BEAUFORT WEST
Postal Code	6970
Street address	
Building	
Street No. & Name	61 Donkinstreet
City / Town	BEAUFORT WEST
Postal Code	6970
General Contacts	
Telephone number	(023) 449 1000
Fax number	(023) 415 1523

C. POLITICAL LEADERSHIP

Speaker:	
Name	Mr J Boslander
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	speaker@skdm.co.za

Secretary/PA to the Speaker:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

Name	Mr E Z Njadu
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	mayor@skdm.co.za

Secretary/PA to the Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

Name	Me E Maans
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	manager@skdm.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Mr S Jooste
Telephone number	(023) 449 1000
Cell number	084 581 6362
Fax number	(023) 415 1253
E-mail address	stefanus@skdm.co.za

Secretary/PA to the Municipal Manager:

Name	Mr E Martin
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	elroy@skdm.co.za

Chief Financial Officer

Name	Mr. NW Nortje
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	nicla@skdm.co.za

Secretary/PA to the Chief Financial Officer

Name	Me R van Tonder
Telephone number	(023) 449 1000
Cell number	
Fax number	(023) 415 1253
E-mail address	rene@skdm.co.za

Official responsible for submitting financial information

Name	Mr N W Nortje
Telephone number	(023) 449 1000
Cell number	082 336 3883
Fax number	(023) 415 1253
E-mail address	nicla@skdm.co.za

DC5 Central Karoo - Table B1 Consolidated Adjustments Budget Summary - 30/01/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	150	-	-	-	-	-	50	50	200	128	134
Transfers recognised - operational	53,146	-	-	-	-	-	(12,756)	(12,756)	40,390	26,563	27,340
Other own revenue	4,164	-	-	-	-	-	38,054	38,054	42,218	37,909	39,804
Total Revenue (excluding capital transfers and contributions)	57,460	-	-	-	-	-	25,348	25,348	82,809	64,599	67,279
Employee costs	11,839	-	-	-	-	-	829	829	12,668	9,895	10,587
Remuneration of councillors	3,145	-	-	-	-	-	-	-	3,145	3,510	3,686
Depreciation & asset impairment	429	-	-	-	-	-	(40)	(40)	389	430	451
Finance charges	450	-	-	-	-	-	(110)	(110)	340	985	1,034
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40,667	-	-	-	-	-	25,592	25,592	66,259	44,050	46,253
Total Expenditure	56,531	-	-	-	-	-	26,270	26,270	82,802	58,870	62,012
Surplus/(Deficit)	929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Capital expenditure & funds sources											
Capital expenditure	500	-	-	-	-	-	-	-	500	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-	500	-	-
Total sources of capital funds	500	-	-	-	-	-	-	-	500	-	-
Financial position											
Total current assets	9,582	-	-	-	-	-	2,831	2,831	12,413	15,895	22,737
Total non current assets	11,397	-	-	-	-	-	1,444	1,444	12,841	12,928	13,025
Total current liabilities	8,825	-	-	-	-	-	5,099	5,099	13,924	10,762	11,364
Total non current liabilities	15,106	-	-	-	-	-	1,710	1,710	16,817	17,819	18,888
Community wealth/Equity	(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
Cash flows											
Net cash from (used) operating	4,406	-	-	-	-	-	2,095	2,095	6,501	3,933	7,286
Net cash from (used) investing	-	-	-	-	-	-	(1,020)	(1,020)	(1,020)	(562)	(596)
Net cash from (used) financing	-	-	-	-	-	-	(62)	(62)	(62)	(37)	(6)
Cash/cash equivalents at the year end	17,475	-	-	-	-	-	(7,274)	(7,274)	10,201	13,535	20,219
Cash backing/surplus reconciliation											
Cash and investments available	6,448	-	-	-	-	-	3,753	3,753	10,201	13,535	20,219
Application of cash and investments	3,019	-	-	-	-	-	(1,406)	(1,406)	1,613	(2,966)	(3,203)
Balance - surplus (shortfall)	3,429	-	-	-	-	-	5,159	5,159	8,588	16,501	23,422
Asset Management											
Asset register summary (WDV)	-	-	3,679	-	-	-	541	4,220	4,220	3,790	3,339
Depreciation & asset impairment	429	-	-	-	-	-	(40)	(40)	389	430	451
Renewal of Existing Assets	500	-	-	-	-	-	(500)	(500)	-	-	-
Repairs and Maintenance	500	-	-	-	-	-	(11)	(11)	489	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC5 Central Karoo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 30/01/2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1,4											
Revenue - Standard												
Governance and administration		21,700	-	-	-	-	-	17,898	17,898	39,598	20,750	21,237
Executive and council		7,575	-	-	-	-	-	-	-	7,575	7,050	6,864
Budget and treasury office		7,732	-	-	-	-	-	17,788	17,788	25,521	6,114	6,407
Corporate services		6,393	-	-	-	-	-	110	110	6,503	7,586	7,966
Community and public safety		3,281	-	-	-	-	-	50	50	3,331	7,465	7,839
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		828	-	-	-	-	-	-	-	828	4,600	4,830
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2,453	-	-	-	-	-	50	50	2,503	2,866	3,009
Economic and environmental services		31,813	-	-	-	-	-	7,400	7,400	39,213	35,763	37,551
Planning and development		1,888	-	-	-	-	-	-	-	1,888	2,458	2,581
Road transport		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		666	-	-	-	-	-	-	-	666	621	652
Total Revenue - Standard	2	57,460	-	-	-	-	-	25,348	25,348	82,809	64,599	67,279
Expenditure - Standard												
Governance and administration		21,093	-	-	-	-	-	18,732	18,732	39,825	18,695	19,754
Executive and council		7,225	-	-	-	-	-	342	342	7,567	6,450	6,812
Budget and treasury office		7,595	-	-	-	-	-	18,200	18,200	25,795	4,921	5,168
Corporate services		6,273	-	-	-	-	-	190	190	6,463	7,324	7,774
Community and public safety		3,081	-	-	-	-	-	38	38	3,119	3,501	3,736
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		728	-	-	-	-	-	20	20	748	811	864
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2,353	-	-	-	-	-	18	18	2,371	2,690	2,872
Economic and environmental services		31,792	-	-	-	-	-	7,420	7,420	39,212	36,056	37,862
Planning and development		1,866	-	-	-	-	-	20	20	1,886	2,417	2,542
Road transport		29,925	-	-	-	-	-	7,400	7,400	37,325	33,639	35,320
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		568	-	-	-	-	-	80	80	648	618	660
Total Expenditure - Standard	3	56,531	-	-	-	-	-	26,270	26,270	82,802	58,870	62,012
Surplus/ (Deficit) for the year		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) \div G$

DC5 Central Karoo - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 30/01/2015

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		21,700	-	-	-	-	-	17,898	17,898	39,598	20,750	21,237
Executive and council		7,575	-	-	-	-	-	-	-	7,575	7,050	6,864
Mayor and Council		4,416	-	-	-	-	-	-	-	4,416	4,254	3,925
Municipal Manager		3,159	-	-	-	-	-	-	-	3,159	2,797	2,939
Budget and treasury office		7,732	-	-	-	-	-	17,788	17,788	25,521	6,114	6,407
Corporate services		6,393	-	-	-	-	-	110	110	6,503	7,586	7,966
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		6,393	-	-	-	-	-	110	110	6,503	7,586	7,966
<i>Community and public safety</i>		3,281	-	-	-	-	-	50	50	3,331	7,465	7,839
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		828	-	-	-	-	-	-	-	828	4,600	4,830
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		828	-	-	-	-	-	-	-	828	4,600	4,830
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2,453	-	-	-	-	-	50	50	2,503	2,866	3,009
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		2,453	-	-	-	-	-	50	50	2,503	2,866	3,009
<i>Economic and environmental services</i>		31,813	-	-	-	-	-	7,400	7,400	39,213	35,763	37,551
Planning and development		1,888	-	-	-	-	-	-	-	1,888	2,458	2,581
Economic		1,888	-	-	-	-	-	-	-	1,888	2,458	2,581
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
Roads		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		666	-	-	-	-	-	-	-	666	621	652
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		666	-	-	-	-	-	-	-	666	621	652
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	57,460	-	-	-	-	-	25,348	25,348	82,809	64,599	67,279

Expenditure - Standard														
Municipal governance and administration	21,093	-	-	-	-	-	-	10,732	10,732	39,825	10,095	10,754		
Executive and council	7,225	-	-	-	-	-	-	342	342	7,567	6,450	6,812		
Mayor and Council	4,366	-	-	-	-	-	-	417	417	4,783	4,249	4,466		
Municipal Manager	2,859	-	-	-	-	-	-	(75)	(75)	2,784	2,201	2,347		
Budget and treasury office	7,595	-	-	-	-	-	-	10,200	10,200	25,795	4,921	5,168		
Corporate services	6,273	-	-	-	-	-	-	190	190	6,463	7,324	7,774		
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-		
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-		
Property Services	-	-	-	-	-	-	-	-	-	-	-	-		
Other Admin	6,273	-	-	-	-	-	-	190	190	6,463	7,324	7,774		
Community and public safety	3,081	-	-	-	-	-	-	38	38	3,119	3,501	3,736		
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-		
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	-		
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	-		
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	-		
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-		
Child Care	-	-	-	-	-	-	-	-	-	-	-	-		
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-		
Other Community	-	-	-	-	-	-	-	-	-	-	-	-		
Other Social	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-		
Public safety	728	-	-	-	-	-	-	20	20	748	811	864		
Police	-	-	-	-	-	-	-	-	-	-	-	-		
Fire	-	-	-	-	-	-	-	-	-	-	-	-		
Civil Defence	728	-	-	-	-	-	-	20	20	748	811	864		
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-		
Health	2,353	-	-	-	-	-	-	18	18	2,371	2,690	2,872		
Clinics	-	-	-	-	-	-	-	-	-	-	-	-		
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-		
Other	2,353	-	-	-	-	-	-	18	18	2,371	2,690	2,872		
Economic and environmental services	31,792	-	-	-	-	-	-	7,420	7,420	39,212	36,056	37,862		
Planning and development	1,866	-	-	-	-	-	-	20	20	1,886	2,417	2,542		
Economic	1,866	-	-	-	-	-	-	20	20	1,886	2,417	2,542		
Town Planning/Building	-	-	-	-	-	-	-	-	-	-	-	-		
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-		
Road transport	29,925	-	-	-	-	-	-	7,400	7,400	37,325	33,639	35,320		
Roads	29,925	-	-	-	-	-	-	7,400	7,400	37,325	33,639	35,320		
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-		
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-		
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-		
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-		
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-	-	-	-	-		
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-		
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-		
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-		
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-		
Waste management	-	-	-	-	-	-	-	-	-	-	-	-		
Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-		
Other	566	-	-	-	-	-	-	80	80	646	618	660		
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-		
Tourism	566	-	-	-	-	-	-	80	80	646	618	660		
Forestry	-	-	-	-	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Standard	3	56,531	-	-	-	-	-	26,270	26,270	82,802	58,870	62,012		
Surplus/ (Deficit) for the year		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267		

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

B-3 Central Karoo - Table B3 Cancelled Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2019/2018

Vote Description (Insert appropriate structure only)	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Fair Adjusted	Assum. Funds	Multi-year Capital	Unfore- seen	Net, or Prov. Govt	Other Adjuncts	Total Adjuncts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 I	12 J	13 K
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		9,453	-	-	-	-	-	-	-	9,453	9,300	9,345	
Vote 2 - BUDGET AND TREASURY		7,725	-	-	-	-	-	-	17,780	25,505	5,114	6,407	
Vote 3 - CORPORATE SERVICES		10,338	-	-	-	-	-	180	180	10,518	15,873	16,456	
Vote 4 - TECHNICAL SERVICES		29,225	-	-	-	-	-	7,600	7,600	36,825	33,305	36,371	
Vote 5 - NAME OF VOTE 5		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NAME OF VOTE 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	87,880	-	-	-	-	-	25,340	25,340	113,220	104,889	112,273	
Expenditure by Vote	3												
Vote 1 - EXECUTIVE AND COUNCIL		9,792	-	-	-	-	-	299	299	10,091	8,857	9,354	
Vote 2 - BUDGET AND TREASURY		7,945	-	-	-	-	-	18,055	18,055	25,944	4,921	5,160	
Vote 3 - CORPORATE SERVICES		5,519	-	-	-	-	-	318	318	10,237	11,443	12,179	
Vote 4 - TECHNICAL SERVICES		25,925	-	-	-	-	-	7,600	7,600	33,525	33,678	35,320	
Vote 5 - NAME OF VOTE 5		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NAME OF VOTE 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NAME OF VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NAME OF VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NAME OF VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	4	80,531	-	-	-	-	-	26,379	26,379	106,910	99,879	106,910	
Unallocated Budget for the year	5	8,349	-	-	-	-	-	(822)	(822)	7	5,779	5,243	
Adjustments													
1. Insert Vote, e.g. Department, if allowed to structure classification structure													
2. Match revenue to Budgeted Financial Performance (revenue and expenditure)													
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect actual revenue adjusted budget.													
4. Additional cash-based adjustments of limited impact funds (MPAM section 14(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audit (note: only where under-spending could not reasonably have been foreseen)													
5. Name of vote approved under MPAM section 21													
6. Adjustments approved in accordance with MPAM section 29													
7. Adjustments to transfers from National or Provincial Government													
8. Adjustments to "Other" Adjustments proposed to be approved, including revenue under-allocations (MPAM section 28(2)(b)), additional revenue appropriations not existing programme (section 28(2)(b)), projected savings (section 28(2)(d)), other correction (section 28(2)(e))													
9. G = B + C + D + E + F													
10. Adjusted Budget H = (A or A1) adj + G													
check revenue		-	-	-	-	-	-	-	-	-	-	-	-
check expenditure		-	-	-	-	-	-	-	-	-	-	-	-

DC5 Central Karoo - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/01/2015

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		9,463	-	-	-	-	-	-	-	9,463	8,508	9,446
1.1 - MUNICIPAL MANAGER		1,646	-	-	-	-	-	-	-	1,646	1,930	2,026
1.2 - COUNCIL GENERAL EXPENSES		4,416	-	-	-	-	-	-	-	4,416	4,254	3,925
1.3 - INTERNAL AUDIT		1,005	-	-	-	-	-	-	-	1,005	456	481
1.4 - PIMMS		419	-	-	-	-	-	-	-	419	411	431
1.5 - EDA		1,688	-	-	-	-	-	-	-	1,688	2,136	2,243
1.6 - LED		200	-	-	-	-	-	-	-	200	322	336
Vote 2 - BUDGET AND TREASURY		7,732	-	-	-	-	-	17,788	17,788	25,521	8,114	6,407
2.1 - FINANCIAL SERVICES		6,832	-	-	-	-	-	1,788	1,788	8,621	5,787	6,064
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	16,000	16,000	16,000	-	-
2.3 - FINANCE MANAGEMENT GRANT		900	-	-	-	-	-	-	-	900	327	343
Vote 3 - CORPORATE SERVICES		10,339	-	-	-	-	-	160	160	10,499	15,673	18,458
3.1 - CORPORATE SERVICES		6,393	-	-	-	-	-	(550)	(550)	5,843	5,274	5,538
3.2 - TOURISM		668	-	-	-	-	-	-	-	668	621	652
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		2,453	-	-	-	-	-	50	50	2,503	2,866	3,009
3.5 - CIVIL DEFENCE		828	-	-	-	-	-	-	-	828	4,600	4,830
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	94	99
3.7 - WORK FOR WATER		-	-	-	-	-	-	660	660	660	2,218	2,320
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
4.1 - ROADS		29,925	-	-	-	-	-	7,400	7,400	37,325	33,305	34,971
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	97,460	-	-	-	-	-	25,348	25,348	82,809	84,999	87,276
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		9,092	-	-	-	-	-	399	399	9,491	8,867	9,354
1.1 - MUNICIPAL MANAGER		1,916	-	-	-	-	-	(316)	(316)	1,600	1,530	1,636
1.2 - COUNCIL GENERAL EXPENSES		3,999	-	-	-	-	-	780	780	4,776	4,249	4,466
1.3 - INTERNAL AUDIT		995	-	-	-	-	-	(85)	(85)	910	281	295
1.4 - PIMMS		319	-	-	-	-	-	-	-	319	350	416
1.5 - EDA		1,688	-	-	-	-	-	-	-	1,688	2,188	2,297
1.6 - LED		179	-	-	-	-	-	20	20	199	229	244
Vote 2 - BUDGET AND TREASURY		7,595	-	-	-	-	-	18,153	18,153	25,748	4,821	5,168
2.1 - FINANCIAL SERVICES		6,650	-	-	-	-	-	2,153	2,153	8,804	4,106	4,312
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	16,000	16,000	16,000	-	-
2.3 - FINANCE MANAGEMENT GRANT		944	-	-	-	-	-	-	-	944	815	856
Vote 3 - CORPORATE SERVICES		8,819	-	-	-	-	-	318	318	10,237	11,443	12,170
3.1 - CORPORATE SERVICES		6,273	-	-	-	-	-	(480)	(480)	5,813	4,997	5,331
3.2 - TOURISM		568	-	-	-	-	-	80	80	648	618	680
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		2,353	-	-	-	-	-	18	18	2,371	2,800	2,872
3.5 - CIVIL DEFENCE		728	-	-	-	-	-	20	20	748	811	864
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	94	99
3.7 - WORK FOR WATER		-	-	-	-	-	-	660	660	660	2,233	2,344
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		28,925	-	-	-	-	-	7,400	7,400	37,325	33,638	35,320
4.1 - ROADS		28,925	-	-	-	-	-	7,400	7,400	37,325	33,638	35,320
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	59,531	-	-	-	-	-	26,276	26,276	82,802	88,878	92,812
Surplus/ (Deficit) for the year	2	829	-	-	-	-	-	(828)	(828)	7	5,729	5,267
References												

DC5 Central Karoo - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		120	-	-	-	-	-	(50)	(50)	70	117	122
Interest earned - external investments		150	-	-	-	-	-	50	50	200	128	134
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		3,661	-	-	-	-	-	488	488	4,149	3,559	3,737
Transfers recognised - operating		53,146	-	-	-	-	-	(12,756)	(12,756)	40,390	26,563	27,340
Other revenue	2	383	-	-	-	-	-	37,616	37,616	37,999	34,233	35,945
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		57,460	-	-	-	-	-	25,348	25,348	82,809	64,599	67,279
Expenditure By Type												
Employee related costs		11,839	-	-	-	-	-	829	829	12,668	9,895	10,587
Remuneration of councillors		3,145	-	-	-	-	-	-	-	3,145	3,510	3,686
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		429	-	-	-	-	-	(40)	(40)	389	430	451
Finance charges		450	-	-	-	-	-	(110)	(110)	340	985	1,034
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		40,667	-	-	-	-	-	25,592	25,592	66,259	44,050	46,253
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56,531	-	-	-	-	-	26,270	26,270	82,802	58,870	62,012
Surplus/(Deficit)		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		929	-	-	-	-	-	(922)	(922)	7	5,729	5,267

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC5 Central Karoo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		500	-	-	-	-	-	-	-	500	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		500	-	-	-	-	-	-	-	500	-	-
Total Capital Expenditure - Vote		500	-	-	-	-	-	-	-	500	-	-
Capital Expenditure - Standard												
Governance and administration		500	-	-	-	-	-	-	-	500	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		500	-	-	-	-	-	-	-	500	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	500	-	-	-	-	-	-	-	500	-	-
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		500	-	-	-	-	-	-	-	500	-	-
Total Capital Funding		500	-	-	-	-	-	-	-	500	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

DC5 Central Karoo - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 30/01/2015

Vote Description [Insert departmental structure etc.]	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
1.4 - PMMS		-	-	-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.1 - ROADS		-	-	-	-	-	-	-	-	-	-	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
1.4 - PMMS		-	-	-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		500	-	-	-	-	-	-	-	500	-	-
3.1 - CORPORATE SERVICES		500	-	-	-	-	-	-	-	500	-	-
3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-	-
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.1 - ROADS		-	-	-	-	-	-	-	-	-	-	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		500	-	-	-	-	-	-	-	500	-	-
Total Capital Expenditure		500	-	-	-	-	-	-	-	500	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

DC5 Central Karoo - Table B6 Consolidated Adjustments Budget Financial Position - 30/01/2015

Description		Ref	Budget Year 2014/15								Budget Year	Budget Year	
											+1 2015/16	+2 2016/17	
			Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavold. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H		
ASSETS													
Current assets													
Cash			5,092	-	-	-	-	-	3,809	3,809	8,901	12,235	18,919
Call investment deposits	1		1,356	-	-	-	-	-	(56)	(56)	1,300	1,300	1,300
Consumer debtors	1		414	-	-	-	-	-	(253)	(253)	160	196	234
Other debtors			1,788	-	-	-	-	-	(1,623)	(1,623)	165	165	165
Current portion of long-term receivables			-	-	-	-	-	-	752	752	752	797	845
Inventory			932	-	-	-	-	-	202	202	1,134	1,202	1,274
Total current assets			9,582	-	-	-	-	-	2,831	2,831	12,413	15,895	22,737
Non current assets													
Long-term receivables			-	-	-	-	-	-	8,621	8,621	8,621	9,138	9,686
Investments			-	-	-	-	-	-	-	-	-	-	-
Investment property			-	-	-	-	-	-	-	-	-	-	-
Investment in Associate			-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1		3,598	-	-	-	-	-	604	604	4,202	3,790	3,339
Agricultural			-	-	-	-	-	-	-	-	-	-	-
Biological			-	-	-	-	-	-	-	-	-	-	-
Intangible			80	-	-	-	-	-	(63)	(63)	17	-	-
Other non-current assets			7,718	-	-	-	-	-	(7,718)	(7,718)	-	-	-
Total non current assets			11,397	-	-	-	-	-	1,444	1,444	12,841	12,928	13,025
TOTAL ASSETS			20,978	-	-	-	-	-	4,275	4,275	25,253	28,823	35,762
LIABILITIES													
Current liabilities													
Bank overdraft			-	-	-	-	-	-	-	-	-	-	-
Borrowing			50	-	-	-	-	-	(13)	(13)	37	6	-
Consumer deposits			-	-	-	-	-	-	-	-	-	-	-
Trade and other payables			5,300	-	-	-	-	-	5,252	5,252	10,552	7,221	7,618
Provisions			3,475	-	-	-	-	-	(141)	(141)	3,335	3,535	3,747
Total current liabilities			8,825	-	-	-	-	-	5,099	5,099	13,924	10,762	11,364
Non current liabilities													
Borrowing	1		5	-	-	-	-	-	1	1	6	-	-
Provisions	1		15,102	-	-	-	-	-	1,709	1,709	16,810	17,819	18,888
Total non current liabilities			15,106	-	-	-	-	-	1,710	1,710	16,817	17,819	18,888
TOTAL LIABILITIES			23,932	-	-	-	-	-	6,809	6,809	30,740	28,581	30,252
NET ASSETS	2		(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
Reserves			-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY			(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC5 Central Karoo - Table B7 Consolidated Adjustments Budget Cash Flows - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavold. 6	Nat. or Prov. Govt 7	Other Adjsts. 8	Total Adjsts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		4,314	-	-	-	-	-	37,871	37,871	42,184	40,655	42,706
Government - operating	1	53,146	-	-	-	-	-	(12,756)	(12,756)	40,390	23,909	24,535
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	200	200	200	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(37,825)	-	-	-	-	-	(38,108)	(38,108)	(75,934)	(59,646)	(58,920)
Finance charges		(450)	-	-	-	-	-	110	110	(340)	(985)	(1,034)
Transfers and Grants	1	(14,778)	-	-	-	-	-	14,778	14,778	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,406	-	-	-	-	-	2,095	2,095	6,501	3,933	7,286
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	(520)	(520)	(520)	(562)	(596)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	(500)	(500)	(500)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(1,020)	(1,020)	(1,020)	(562)	(596)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	(62)	(62)	(62)	(37)	(6)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(62)	(62)	(62)	(37)	(6)
NET INCREASE/ (DECREASE) IN CASH HELD		4,406	-	-	-	-	-	1,013	1,013	5,420	3,334	6,684
Cash/cash equivalents at the year begin:	2	13,068	-	-	-	-	-	(8,287)	(8,287)	4,782	10,201	13,535
Cash/cash equivalents at the year end:	2	17,475	-	-	-	-	-	(7,274)		10,201	13,535	20,219

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

0 0 0

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjsts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	17,475	-	-	-	-	-	(7,274)	(7,274)	10,201	13,535	20,219
Other current investments > 90 days		(11,027)	-	-	-	-	-	11,027	11,027	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,448	-	-	-	-	-	3,753	3,753	10,201	13,535	20,219
Applications of cash and investments												
Unspent conditional transfers		2,000	-	-	-	-	-	(1,386)	(1,386)	614	614	614
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	1,019	-	-	-	-	-	(19)	(19)	1,000	(3,580)	(3,817)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		3,019	-	-	-	-	-	(1,406)	(1,406)	1,613	(2,966)	(3,203)
Surplus(shortfall)		3,429	-	-	-	-	-	5,159	5,159	8,588	16,501	23,422

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC6 Central Karoo - Table B9 Consolidated Asset Management - 30/01/2016

DCB Central Karoo - Table B9 Consolidated Asset Management - 30/01/2016												
Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	500	-	-	-	-	-	-	-	500	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	(500)	(500)	-	-	-
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	500	500	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	500	-	-	-	-	-	(500)	(500)	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(500)	(500)	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	(500)	(500)	-	-	-
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	-	-	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>TOTAL CAPITAL EXPENDITURE to be adjusted</u>	2	1,000	-	-	-	-	-	(500)	(500)	500	-	-
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	1,353	-	-	-	(528)	825	825	787	745
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	2,245	-	-	-	1,132	3,377	3,377	3,003	2,593
Intangibles		-	-	80	-	-	-	(63)	17	17	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<u>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</u>	5	-	-	3,678	-	-	-	541	4,220	4,220	3,790	3,338
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		429	-	-	-	-	-	(40)	(40)	389	430	451
<u>Repairs and Maintenance by asset class</u>	3	500	-	-	-	-	-	(11)	(11)	489	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(11)	(11)	489	-	-
<u>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</u>	6	929	-	-	-	-	-	(51)	(51)	878	430	451
% of capital exp on renewal of assets		50.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		116.4%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							11.6%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							11.6%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(i))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Table B10 Consolidated Basic service delivery measurement - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social pa		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

DCS Central Karoo - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 30/01/2015

Description	Ref	Budget Year 2016/17										Budget Year 2016/16	Budget Year 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L
R Revenue													
Revenue Items													
Property rates													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue													
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue													
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source													
Fuel levy		-	-	-	-	-	-	35,828	35,828	35,828	33,265	34,891	
Department of Transport Roads		-	-	-	-	-	-	1,788	1,788	2,170	826	874	
Other revenue		383	-	-	-	-	-	-	-	-	-	-	-
Total "Other" Revenue		383	-	-	-	-	-	37,616	37,616	37,999	34,335	35,945	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		7,880	-	-	-	-	-	1,020	1,020	9,006	7,472	7,885	
Pension and UF Contributions		1,002	-	-	-	-	-	11	11	1,012	1,151	1,232	
Medical Aid Contributions		816	-	-	-	-	-	(32)	(32)	586	787	842	
Overtime		3	-	-	-	-	-	-	-	9	-	-	
Performance Bonus		-	-	-	-	-	-	25	25	804	787	842	
Motor Vehicle Allowance		565	-	-	-	-	-	-	-	9	36	39	
Cellphone Allowance		43	-	-	-	-	-	-	-	43	70	75	
Housing Allowance		48	-	-	-	-	-	(10)	(10)	38	63	67	
Other benefits and allowances		240	-	-	-	-	-	9	9	249	222	238	
Long service awards		30	-	-	-	-	-	-	-	36	-	-	
Post-retirement benefit obligations		1,200	-	-	-	-	-	(200)	(200)	1,000	(883)	(741)	
sub-total		11,839	-	-	-	-	-	829	829	12,668	9,884	10,807	
Less: Employee costs contributed to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		11,839	-	-	-	-	-	829	829	12,668	9,884	10,807	
Contributions recognised - capital													
Less contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		428	-	-	-	-	-	(40)	(40)	388	430	451	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment		428	-	-	-	-	-	(40)	(40)	388	430	451	
Bulk purchases													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Less services provided by contract		-	-	-	-	-	-	-	-	-	-	-	
sub-total		-	-	-	-	-	-	-	-	-	-	-	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to other provisions		3	-	-	-	-	-	-	-	3	3	3	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		850	-	-	-	-	-	1,200	1,200	1,850	894	824	
General expenses		3,320	-	-	-	-	-	15,348	15,348	18,715	1,080	1,154	
Berthing fees		100	-	-	-	-	-	-	-	100	133	140	
FMS		-	-	-	-	-	-	-	-	-	-	-	
Operating grant expenditure		3,331	-	-	-	-	-	300	300	3,631	8,323	8,639	
EPWP-expenditure		-	-	-	-	-	-	-	-	-	-	-	
Main roads- gravel		14,778	-	-	-	-	-	7,400	7,400	22,178	16,116	16,824	
Main roads- Bitumen		320	-	-	-	-	-	-	-	320	316	334	
Main roads- Gravel repair		11,170	-	-	-	-	-	-	-	11,170	8,786	8,227	
Rental of equipment		102	-	-	-	-	-	828	828	922	102	107	
IDP: Economical		-	-	-	-	-	-	30	30	295	278	292	
Milk powder		250	-	-	-	-	-	-	-	1	66	68	
Sample: MB and water		1	-	-	-	-	-	-	-	1,359	1,389	1,458	
On-depositable paste		1,359	-	-	-	-	-	200	200	200	501	527	
Operational: LG/MS		-	-	-	-	-	-	300	300	300	745	783	
Operational: B/West		-	-	-	-	-	-	-	-	-	-	-	
Subsistence and Travel		900	-	-	-	-	-	280	280	1,249	655	688	
Flood damage		-	-	-	-	-	-	-	-	-	2,505	2,889	
Insurance		206	-	-	-	-	-	(10)	(10)	196	267	281	
Telephone and postage		192	-	-	-	-	-	5	5	197	221	232	
Training		-	-	-	-	-	-	90	90	90	308	320	
EDA expenditure		1,883	-	-	-	-	-	-	-	1,883	2,027	2,129	
Computer services/Licence		170	-	-	-	-	-	-	-	170	422	443	
Membership fees		374	-	-	-	-	-	150	150	524	63	68	
Fencing		200	-	-	-	-	-	-	-	200	177	189	
Major & Ops		250	-	-	-	-	-	-	-	250	222	233	
High way SBT		200	-	-	-	-	-	-	-	200	208	216	
Internal Charges		-	-	-	-	-	-	-	-	-	-	-	
Additions		600	-	-	-	-	-	(500)	(500)	-	-	-	
Repairs and Maintenance		548	-	-	-	-	-	(59)	(59)	489	450	472	
Total Other Expenditure		48,487	-	-	-	-	-	26,892	26,892	65,299	44,809	46,353	

Notes:

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Must reconcile to supporting documentation on staff salaries

4. Expenses to meet any unallocated obligations

5. Expenses to meet any unallocated obligations

6. Expenses to meet any unallocated obligations

7. Expenses to meet any unallocated obligations

8. Expenses to meet any unallocated obligations

9. Expenses to meet any unallocated obligations

10. Expenses to meet any unallocated obligations

11. Expenses to meet any unallocated obligations

12. Expenses to meet any unallocated obligations

13. Expenses to meet any unallocated obligations

14. Expenses to meet any unallocated obligations

15. Expenses to meet any unallocated obligations

16. Expenses to meet any unallocated obligations

17. Expenses to meet any unallocated obligations

18. Expenses to meet any unallocated obligations

19. Expenses to meet any unallocated obligations

20. Expenses to meet any unallocated obligations

21. Expenses to meet any unallocated obligations

22. Expenses to meet any unallocated obligations

23. Expenses to meet any unallocated obligations

24. Expenses to meet any unallocated obligations

25. Expenses to meet any unallocated obligations

26. Expenses to meet any unallocated obligations

27. Expenses to meet any unallocated obligations

28. Expenses to meet any unallocated obligations

29. Expenses to meet any unallocated obligations

30. Expenses to meet any unallocated obligations

31. Expenses to meet any unallocated obligations

32. Expenses to meet any unallocated obligations

33. Expenses to meet any unallocated obligations

34. Expenses to meet any unallocated obligations

35. Expenses to meet any unallocated obligations

36. Expenses to meet any unallocated obligations

37. Expenses to meet any unallocated obligations

38. Expenses to meet any unallocated obligations

39. Expenses to meet any unallocated obligations

40. Expenses to meet any unallocated obligations

41. Expenses to meet any unallocated obligations

42. Expenses to meet any unallocated obligations

43. Expenses to meet any unallocated obligations

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80. Expenses to meet any unallocated obligations

81. Expenses to meet any unallocated obligations

82. Expenses to meet any unallocated obligations

DC5 Central Karoo - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		1,356	-	-	-	-	-	(56)	(56)	1,300	1,300	1,300
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	1,356	-	-	-	-	-	(56)	(56)	1,300	1,300	1,300
Consumer debtors												
Consumer debtors		414	-	-	-	-	-	181	181	594	630	668
Less: provision for debt impairment		-	-	-	-	-	-	434	434	434	434	434
Total Consumer debtors	1	414	-	-	-	-	-	(253)	(253)	160	196	234
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	434	434	434	434	434
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	434	434	434	434	434
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		8,357	-	-	-	-	-	320	320	8,678	8,678	8,678
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		4,759	-	-	-	-	-	(284)	(284)	4,475	4,888	5,339
Total Property, plant & equipment	1	3,598	-	-	-	-	-	604	604	4,202	3,790	3,339
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50	-	-	-	-	-	(13)	(13)	37	6	-
Total Current liabilities - Borrowing		50	-	-	-	-	-	(13)	(13)	37	6	-
Trade and other payables												
Creditors		3,300	-	-	-	-	-	6,639	6,639	9,939	6,608	7,004
Unspent conditional grants and receipts		2,000	-	-	-	-	-	(1,386)	(1,386)	614	614	614
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	5,300	-	-	-	-	-	5,252	5,252	10,552	7,221	7,618
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		5	-	-	-	-	-	1	1	6	-	-
Total Non current liabilities - Borrowing	3	5	-	-	-	-	-	1	1	6	-	-
Provisions - non current												
Retirement benefits		15,102	-	-	-	-	-	1,709	1,709	16,810	17,819	18,888
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		15,102	-	-	-	-	-	1,709	1,709	16,810	17,819	18,888
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		(2,953)	-	-	-	-	-	(2,540)	(2,540)	(5,494)	(5,487)	242
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	7	7	7	5,729	5,267
Accumulated Surplus/(Deficit)	1	(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(2,953)	-	-	-	-	-	(2,534)	(2,534)	(5,487)	242	5,509
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A15
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc) + G

DC5 Central Karoo - Supporting Table SA7 Measureable performance objectives

DC5 Central Kaseo - Supporting Table SA7 Measureable performance objectives								2014/15 Medium Term Revenue & Expenditure Framework		
Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
Office of the Municipal Manager										
Function 1 - Municipal Manager										
Revise the Risk based audit plan and submit to Council by 30 June	Plan submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved equity plan	Nr. of people from employment equity target groups employed in the three highest levels of management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Implement the RBAP (Audits completed for the year/audits planned for the year according to the RBAP)	% Implemented	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70%	70%	75%
Provide bursaries to prospective candidates	Nr. of bursaries provided	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30	30	30
Facilitate the meeting of the District Intergovernmental Forum (Technical)	Nr. of meetings held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2
Sub-function 1 - Local Economic Development										
Revise the LED strategy and submit to Council by 30 June	Revised LED strategy submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Submit at least two business plans from EDA for projects to Council for approval	Nr. of business plans submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2
Submit proposals to possible funders for projects/initiatives for the youth, disabled, elderly and gender	Nr. of proposals submitted	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2
Directorate Corporate Services & Finances										
Sub-function 1 - Administration										
Maintain an unqualified audit opinion	Unqualified audit opinion received	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Sub-function 2 - Finances										
Submit the financial statements by 31 August to the Auditor General	Financial Statements submitted by 31 August	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Sub-function 3 - Human Resources										
Review the Employment Equity plan and submit to Council by 30 June	Plan reviewed and submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Review the Workplace Skills Plan and submit to the LGSETA by 30 April	Plan submitted to the LGSETA by 30 April	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Percentage of municipality's budget actually spent on implementing its workplace skills plan measured as Total Actual Training Expenditure/ Total Operational	(Total expenditure on training/total budget)/100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5% of Operational Budget	0.6% of Operational Budget	0.7% of Operational Budget
Sub-function 4 - Municipal Health										
Hold Health and Hygiene training and education through awareness campaigns and local media	Nr. of H&H Training / Education awareness sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8	10	11
Compile and distribute a Municipal Health Newsletter to Category B-Municipalities by the end of Jan '15	Nr. of MHS Newsletters submitted by Jan'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1
Submit bi-annual Landfill Evaluation Reports to Category B-Municipalities by Dec'14 & Jun'15	Nr. of Landfill Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6
Submit bi-annual Informal Settlement Evaluation Reports to Category B-Municipalities by Dec'14 & Jun.'15	Nr. of Informal Settlement Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4	4	4
Submit bi-annual Water Quality Evaluation Reports to Category B-Municipalities by Dec'14 & Jun.'15	Nr. of Water Quality Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6
Sub-function 5 - Disaster Management										
Provide training for emergency personnel and volunteers	Nr. of training sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3	3	3
Inspect Industrial premises for fire safety	Nr. of Safety certificates Issued	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6
Directorate Technical Services										
Sub-function 1 - Roads										
95 - 100% of roads capital conditional grant spent	(Actual expenditure divided by approved allocation received) x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%
Maintenance of provincial roads measured by the number of kilometers graded (routine maintenance)	Nr. of Kilometers of roads graded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8400	8400	8400
95 - 100% of roads operational conditional grant spent	(Actual expenditure divided by approved allocation received)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%
Create temporary job opportunities in terms of identified road projects	Nr. of job opportunities created	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15	15	15

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC5 Central Karoo - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Insert measure/s description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 2 - (name of entity)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Insert measure/s description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 3 - (name of entity)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Insert measure/s description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
And so on for the rest of the Entities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC5 Central Karoo - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 30/01/2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>				0.0%					
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.8%	0.0%	0.5%	1.7%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>		0.0%	0.0%	0.0%					
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>		0.0%	0.0%	0.0%					
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	108.6%	0.0%	89.1%	147.7%	200.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	129.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.7	0.0	0.7	1.3	1.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	3.8%	0.0%	11.7%	15.9%	16.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash		0.0%	0.0%	0.0%	30.3%	0.0%	103.4%	53.4%	37.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	20.6%	0.0%	15.3%	15.3%	15.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.9%	0.0%	0.6%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	1.5%	0.0%	0.9%	2.2%	2.2%
<u>IDP regulation financial viability Indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	422.2%	0.0%	4151.6%	3656.3%	3839.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.7%	0.0%	0.2%	0.3%	0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.6	0.0	0.2	0.4	0.6

References

1. Consumer debtors > 12 months old are excluded from current assets

DC5 Central Karoo - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 30/01/2015

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population					71 011					
Females aged 5 - 14					7 038					
Males aged 5 - 14					6 967					
Females aged 15 - 34					10 989					
Males aged 15 - 34					10 925					
Unemployment				6 350						
Monthly Household Income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)	13									
< R2 060 per household per month	2									
Insert description										
Household demographics (000)										
Number of people in municipal area		60 482	21 000		71 011					
Number of poor people in municipal area		23 250			20 200					
Number of households in municipal area					18 586					
Number of poor households in municipal area					6 367					
Definition of poor household (R per month)										
Housing statistics	3									
Formal		14 335	311		18 048					
Informal					540					
Total number of households	4		311		540					
Dwellings provided by municipality										
Dwellings provided by province										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic	6									
Inflation/inflation outlook (CPI)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Reference

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC5 Central Karoo - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 30/01/2015

Description			2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
	1	18(1)b	(264)	1,887	3,482	17,475	-	10,201	13,535	20,219
	2	18(1)b	2,925	4,556	4,782	3,429	-	8,588	16,501	23,422
	3	18(1)b	-	-	-	0	-	0	0	0
	4	18(1)	(992)	499	2,449	929	-	7	5,729	5,267
	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
	6	18(1)a,(2)	0.0%	0.0%	0.0%	103.6%	0.0%	99.9%	107.2%	107.3%
	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	8	18(1)c;19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	11	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.5%	7.4%
	12	18(1)a	0.0%	0.0%	0.0%				6.0%	6.0%
	13	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	11.6%	0.0%	0.0%
	14	20(1)(vi)	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC5 Central Karoo - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 30/01/2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		21,615	-	-	-	660	660	22,275	23,909	24,535
Local Government Equitable Share		16,722	-	-	-	-	-	16,722	19,898	20,352
Finance Management	3	1,250	-	-	-	-	-	1,250	1,250	1,300
Municipal Systems Improvement		934	-	-	-	-	-	934	967	1,018
EPWP Incentive		1,212	-	-	-	-	-	1,212	-	-
Rural Roads Assets Management Systems Grant		1,497	-	-	-	-	-	1,497	1,794	1,865
Water Services Operating Subsidy		-	-	-	-	660	660	660	-	-
Provincial Government:		915	-	-	-	335	335	1,250	-	-
WP Municipal Capacity building Grant		915	-	-	-	85	85	1,000	-	-
WP Financial Management Support Grant						200	200	200		
WP Municipal Performance Management Grant	4					50	50	50		
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	16,000	16,000	16,000	-	-
LGCATA		-	-	-	-	16,000	16,000	16,000		
Total Operating Transfers and Grants	6	22,530	-	-	-	16,995	16,995	39,525	23,909	24,535
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		22,530	-	-	-	16,995	16,995	39,525	23,909	24,535

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC5 Central Karoo - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 30/01/2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		21,615	-	-	-	660	660	22,275	23,909	24,535
Local Government Equitable Share		16,722	-	-	-	-	-	16,722	19,898	20,352
Finance Management		1,250	-	-	-	-	-	1,250	1,250	1,300
Municipal Systems Improvement		934	-	-	-	-	-	934	967	1,018
EPWP Incentive		1,212	-	-	-	-	-	1,212	-	-
Rural Roads Assets Management Systems Grant		1,497	-	-	-	-	-	1,497	1,794	1,865
Water Services Operating Subsidy		-	-	-	-	660	660	660	-	-
Provincial Government:		915	-	-	-	1,200	1,200	2,115	-	-
WP Municipal Capacity building Grant		915	-	-	-	950	950	1,865	-	-
WP Financial Management Support Grant		-	-	-	-	200	200	200	-	-
WP Municipal Performance Management Grant		-	-	-	-	50	50	50	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	16,000	16,000	16,000	-	-
LGCATA		-	-	-	-	16,000	16,000	16,000	-	-
Total operating expenditure of Transfers and Grants:		22,530	-	-	-	17,860	17,860	40,390	23,909	24,535
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		22,530	-	-	-	17,860	17,860	40,390	23,909	24,535

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC5 Central Karoo - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/01/2015

		Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		459	-	-	-	(221)	(221)	238	238	238
Current year receipts		24,048	-	-	-	(1,773)	(1,773)	22,275	26,563	27,340
Conditions met - transferred to revenue		24,507	-	-	-	(2,232)	(2,232)	22,275	26,563	27,340
Conditions still to be met - transferred to liabilities		-	-	-	-	238	238	238	238	238
Provincial Government:										
Balance unspent at beginning of the year		865	-	-	-	-	-	865	-	-
Current year receipts		-	-	-	-	1,250	1,250	1,250	-	-
Conditions met - transferred to revenue		865	-	-	-	1,250	1,250	2,115	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	376	376	376	376	376
Current year receipts		-	-	-	-	16,000	16,000	16,000	-	-
Conditions met - transferred to revenue		-	-	-	-	16,000	16,000	16,000	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	376	376	376	376	376
Total operating transfers and grants revenue		25,373	-	-	-	15,018	15,018	40,390	26,563	27,340
Total operating transfers and grants - CTBM	2	-	-	-	-	614	614	614	614	614
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		25,373	-	-	-	15,018	15,018	40,390	26,563	27,340
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	614	614	614	614	614

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC5 Central Karoo - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC5 Central Karoo - Supporting Table 3B11 Consolidated Adjustments Budget - councillor and staff benefits - 30/01/2015

Summary of remuneration	R1	Budget Year 2014/15										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2,915	-	-	-	-	-	-	-	2,915	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		150	-	-	-	-	-	(150)	(150)	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		80	-	-	-	-	-	(80)	(80)	-	0.0%	
Sub Total - Councillors		3,145	-	-	-	-	-	(230)	(230)	2,915	-7.3%	
% Increase			(8)							(8)		
Senior Managers of the Municipality												
Basic Salaries and Wages		1,848	-	-	-	-	-	-	-	1,848	0.0%	
Pension and UIF Contributions		154	-	-	-	-	-	-	-	154	0.0%	
Medical Aid Contributions		43	-	-	-	-	-	-	-	43	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		312	-	-	-	-	-	-	-	312	0.0%	
Cellphone Allowance		18	-	-	-	-	-	(9)	(9)	8	-50.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		19	-	-	-	-	-	-	-	19	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	(9)	(9)	-	-0.4%	
Sub Total - Senior Managers of Municipality		2,193	-	-	-	-	-	(9)	(9)	2,184	-0.4%	
% Increase			(8)							(8)		
Other Municipal Staff												
Basic Salaries and Wages		6,323	-	-	-	-	-	400	400	6,723	6.3%	
Pension and UIF Contributions		848	-	-	-	-	-	11	11	859	1.2%	
Medical Aid Contributions		576	-	-	-	-	-	(32)	(32)	544	-5.6%	
Overtime		3	-	-	-	-	-	-	-	3	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		354	-	-	-	-	-	25	25	379	7.1%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		43	-	-	-	-	-	-	-	43	0.0%	
Other benefits and allowances		30	-	-	-	-	-	(10)	(10)	20	-33.3%	
Payments in lieu of leave		240	-	-	-	-	-	9	9	249	3.8%	
Long service awards		30	-	-	-	-	-	-	-	30	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	(200)	(200)	1,000	-18.7%	
Sub Total - Other Municipal Staff		9,848	-	-	-	-	-	203	203	10,051	2.1%	
% Increase												
Total Parent Municipality		14,984	-	-	-	-	-	(37)	(37)	14,947	-0.2%	
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Board Fees		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase												
Other Staff of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	0.0%	
% Increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		14,984	-	-	-	-	-	(37)	(37)	14,947	-0.2%	
% Increase												
TOTAL MANAGERS AND STAFF		11,839	-	-	-	-	-	194	194	12,033	1.6%	

References:

1. Include Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s67 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(d) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts - Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (two
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

DC5 Central Karoo - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/01/2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Adjusted Budget	Budget Year +1 2015/16	Adjusted Budget	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Revenue by Vote																		
Vote 1 - EXECUTIVE AND COUNCIL		2,516	934	-	-	-	-	3,151	-	2,862	-	-	-	9,463	9,508	9,445	9,445	9,445
Vote 2 - BUDGET AND TREASURY		1,943	130	81	67	50	10	150	-	6,174	-	-	16,915	25,521	6,114	6,407	6,407	6,407
Vote 3 - CORPORATE SERVICES		3,965	753	269	11	634	5,856	(3,301)	-	1,702	-	-	610	10,499	15,673	16,456	16,456	16,456
Vote 4 - TECHNICAL SERVICES		0	10,595	22	-	5,386	6,204	-	-	12,619	-	-	2,500	37,325	33,305	34,971	34,971	34,971
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		8,423	12,413	372	78	6,070	12,071	-	-	23,356	-	-	20,025	82,809	64,599	67,279	67,279	67,279
Expenditure by Vote																		
Vote 1 - EXECUTIVE AND COUNCIL		511	593	574	584	765	751	952	952	952	952	952	952	9,491	8,867	9,354	9,354	9,354
Vote 2 - BUDGET AND TREASURY		265	745	573	721	135	253	1,032	1,032	1,032	1,032	1,032	17,897	25,748	4,921	5,168	5,168	5,168
Vote 3 - CORPORATE SERVICES		622	941	1,054	630	785	1,077	745	745	745	745	745	1,405	10,237	11,443	12,170	12,170	12,170
Vote 4 - TECHNICAL SERVICES		2,745	3,235	3,328	2,639	2,444	2,676	2,960	2,960	2,960	2,960	2,960	5,460	37,325	33,639	35,320	35,320	35,320
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4,143	5,513	5,529	4,574	4,129	4,757	5,689	5,689	5,689	5,689	5,689	25,714	82,802	59,870	62,012	62,012	62,012
Surplus/ (Deficit)		4,280	6,899	(5,157)	(4,497)	1,941	7,314	(5,689)	(5,689)	(5,689)	(5,689)	(5,689)	(5,689)	7	5,729	5,267	5,267	5,267

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC5 Central Karoo - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 30/01/2015

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2016/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Standard																	
<i>Governance and administration</i>		6,700	1,817	349	68	681	5,852	(1,041)	-	7,568	-	-	17,325	39,598	20,750	21,237	
Executive and council		2,295	934	-	-	-	-	2,951	-	1,395	-	-	-	7,575	7,050	6,864	
Budget and treasury office		1,943	130	81	67	50	10	150	-	6,174	-	-	16,915	25,521	6,114	6,407	
Corporate services		2,541	753	268	1	631	5,842	(4,142)	-	-	-	-	610	6,503	7,586	7,966	
<i>Community and public safety</i>		1,091	1	1	10	3	15	230	230	1,088	230	230	230	3,331	7,465	7,839	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	828	-	-	-	-	4,600	4,830	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		1,091	1	1	10	3	15	230	230	-	230	230	230	2,503	2,865	3,009	
<i>Economic and environmental services</i>		220	10,595	22	-	5,386	6,204	2,303	2,103	3,571	2,103	2,103	4,603	39,213	35,763	37,561	
Planning and development		220	-	-	-	-	-	200	-	1,468	-	-	-	1,888	2,458	2,581	
Road transport		0	10,595	22	-	5,386	6,204	2,103	2,103	2,103	2,103	2,103	4,603	37,325	33,305	34,971	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		333	-	-	-	-	-	55	55	55	55	55	55	668	821	882	
Total Revenue - Standard		8,423	12,413	372	76	6,070	12,071	1,548	2,389	12,263	2,389	2,389	22,414	82,809	64,569	67,279	
Expenditure - Standard																	
<i>Governance and administration</i>		1,104	1,897	1,892	1,596	1,316	1,807	2,165	2,165	2,165	2,165	2,165	19,690	39,825	18,695	19,764	
Executive and council		483	480	516	531	700	646	702	702	702	702	702	702	7,567	6,450	6,812	
Budget and treasury office		265	745	573	721	135	253	1,040	1,040	1,040	1,040	1,040	17,905	25,795	4,921	5,168	
Corporate services		356	673	804	344	480	608	423	423	423	423	423	1,083	6,463	7,324	7,774	
<i>Community and public safety</i>		218	215	207	220	242	317	280	280	280	280	280	280	3,119	3,501	3,736	
Community and social services		-	-	-	-	-	-	-	-	£	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		49	49	48	52	53	78	70	70	70	70	70	70	748	811	864	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		169	166	159	168	189	259	210	210	210	210	210	210	2,371	2,690	2,872	
<i>Economic and environmental services</i>		2,773	3,348	3,387	2,882	2,808	2,781	3,204	3,204	3,204	3,204	3,204	5,704	39,212	36,056	37,982	
Planning and development		28	113	59	54	64	104	244	244	244	244	244	244	1,886	2,417	2,542	
Road transport		2,745	3,235	3,328	2,639	2,444	2,576	2,960	2,960	2,960	2,960	2,960	5,460	37,325	33,639	35,320	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		49	54	42	67	63	132	-	-	-	-	-	-	646	618	680	
Total Expenditure - Standard		4,143	5,513	5,529	4,574	4,129	4,757	5,649	5,649	5,649	5,649	5,649	25,913	82,802	65,870	62,012	
Surplus (Deficit) 1.		4,280	6,899	(5,157)	(4,497)	1,941	7,314	(4,101)	(3,260)	(3,260)	(3,260)	(3,260)	(3,499)	7	5,729	5,267	

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC5 Central Karoo - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 30/01/2015

Description		Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousands			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																		
Property rates			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment			12	(1)	6	6	6	6	6	6	6	6	6	70	117	122		
Interest earned - external investments			29	36	56	29	19	5	5	5	5	5	5	200	128	134		
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services			268	268	268	-	268	268	469	469	469	469	469	4,149	3,559	3,737		
Transfers recognised - operating			7,869	12,014	(6)	3	5,747	11,775	-	-	6,157	-	-	40,390	26,563	27,340		
Other revenue			245	96	49	40	31	23	2,387	2,387	2,387	2,387	2,387	37,999	34,233	35,945		
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue			8,423	12,413	372	78	6,070	12,071	2,867	2,867	9,024	2,867	2,867	82,809	64,599	67,279		
Expenditure By Type																		
Employee related costs			737	726	703	751	798	1,116	1,162	1,162	1,162	1,162	1,162	2,027	12,668	9,895	10,587	
Remuneration of councillors			242	242	243	242	243	242	282	282	282	282	282	282	3,145	3,510	3,686	
Debt impairment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment			-	-	-	-	-	-	65	65	65	65	65	65	389	430	451	
Finance charges			-	-	-	-	-	-	57	57	57	57	57	57	340	985	1,034	
Bulk purchases			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure			3,164	4,545	4,583	3,581	3,085	3,248	4,149	4,149	4,149	4,149	4,149	23,309	66,259	44,050	46,253	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure			4,143	5,513	5,529	4,574	4,125	4,606	5,714	5,714	5,714	5,714	5,714	25,740	82,802	58,970	62,012	
Surplus/(Deficit)			4,280	6,899	(5,157)	(4,497)	1,944	7,465	(2,848)	(2,848)	3,309	(2,848)	(2,848)	7	5,729	5,267	5,267	
Transfers recognised - capital			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			4,280	6,899	(5,157)	(4,497)	1,944	7,465	(2,848)	(2,848)	3,309	(2,848)	(2,848)	7	5,729	5,267	5,267	

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC5 Central Karoo - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 30/01/2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Adjusted Budget	Budget Year +1 2015/16	Adjusted Budget
Cash Receipts By Source	###																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	(1)	6	6	6	6	6	6	6	6	6	6	70	117	117	122
Interest earned - external investments		29	36	56	29	19	-	5	5	5	5	5	5	200	128	128	134
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		288	288	288	-	268	268	469	469	469	469	469	469	4,149	3,559	3,559	3,737
Transfer receipts - operational		7,869	12,014	(6)	3	5,747	11,775	1,026	1,026	1,026	1,026	1,026	(2,142)	40,330	26,563	27,340	27,340
Other revenue		245	96	49	40	31	23	2,798	2,798	2,798	2,798	2,798	23,492	37,965	34,233	35,945	35,945
Cash Receipts by Source		8,423	12,413	372	78	6,070	12,071	4,304	4,304	4,304	4,304	4,304	21,829	82,775	64,599	64,599	67,279
Other Cash Flows by Source																	
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	(520)	-	-	-
Total Cash Receipts by Source		8,423	12,413	372	78	6,070	12,071	4,304	4,304	4,304	4,304	4,304	21,829	82,255	64,599	64,599	67,279
Cash Payments by Type																	
Employee related costs		737	726	703	751	798	1,116	1,306	1,306	1,306	1,306	1,306	1,306	12,668	9,895	9,895	10,537
Remuneration of councillors		242	242	243	242	243	242	282	282	282	282	282	282	3,145	3,510	3,510	3,686
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	57	57	57	57	57	57	340	985	985	1,034
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3,164	4,545	4,583	3,581	3,085	3,248	3,959	3,959	3,959	3,959	3,959	18,120	60,120	44,050	46,253	46,253
Cash Payments by Type		4,143	5,513	5,829	4,574	4,125	4,906	5,004	5,004	5,004	5,004	5,004	19,765	76,274	58,440	58,440	61,560
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	4	151	58	58	58	58	58	58	500	-	-	-
Repayment of borrowing		5	5	5	5	5	5	5	5	5	5	5	5	62	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		4,148	5,518	5,834	4,580	4,134	4,762	5,068	5,068	5,068	5,068	5,068	19,827	76,836	58,440	58,440	61,560
NET INCREASE/DECREASE IN CASH HELD		4,275	8,894	(5,162)	(4,502)	1,936	7,309	(1,363)	(1,363)	(1,363)	(1,363)	(1,363)	2,002	5,420	8,159	8,159	5,718
Cash/cash equivalents at the month/year beginning:		4,782	9,057	15,951	10,789	6,237	8,223	15,532	14,170	12,807	11,444	10,082	8,199	4,762	10,201	10,201	16,360
Cash/cash equivalents at the month/year end:		9,057	15,951	10,789	6,237	8,223	15,532	14,170	12,807	11,444	10,082	8,199	10,201	10,201	16,360	16,360	22,079

DC5 Central Karoo - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 30/01/2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC5 Central Karoo - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 30/01/2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Standard																	
<i>Governance and administration</i>																	
Executive and council		-	-	-	-	4	151	58	58	58	58	58	58	500	-	-	
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate services		-	-	-	-	4	151	58	58	58	58	58	58	500	-	-	
<i>Community and public safety</i>																	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>																	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>																	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>																	
Total Capital Expenditure - Standard		-	-	-	-	4	151	58	58	58	58	58	58	500	-	-	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC5 Central Kere - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore- Unavoid. 10 D	Nat. or Prov. Govt. 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	(500)	(500)	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	500	-	-	-	-	-	(500)	(500)	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	500	500	500	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	500	500	500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	500	-	-	-	-	-	-	-	500	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see 13. $G = B + C + D + E + F$)
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC5 Central Karoo - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(500)	(500)	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		500	-	-	-	-	-	(500)	(500)	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	500	-	-	-	-	-	(500)	(500)	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

DC5 Central Karoo - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Net. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(11)	(11)	489	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		375	-	-	-	-	-	(11)	(11)	364	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		5	-	-	-	-	-	-	-	5	-	-
Other Buildings		120	-	-	-	-	-	-	-	120	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	500	-	-	-	-	-	(11)	(11)	489	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

DC5 Central Karoo - Supporting Table SB16d Consolidated Adjustments Budget - depreciation by asset class - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	33	33	33	38	42
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	33	33	33	38	42
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		500	-	-	-	-	-	(175)	(175)	325	374	410
General vehicles		-	-	-	-	-	-	58	58	58	65	71
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	4	4	4	5	5
Computers - hardware/equipment		-	-	-	-	-	-	179	179	179	208	228
Furniture and other office equipment		-	-	-	-	-	-	33	33	33	38	42
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	52	52	52	60	68
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		500	-	-	-	-	-	(500)	(500)	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	31	31	31	17	-
Computers - software & programming		-	-	-	-	-	-	31	31	31	17	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	500	-	-	-	-	-	(111)	(111)	389	430	451
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (see 13. $G = B + C + D + E + F$)
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance

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DC5 Central Karoo - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 30/01/2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Road Transport	Machinery and Equipment	n/a	n/a	Yes	Other Assets	Plant & equipment	n/a	-					
Road Transport	Furniture and Equipment	n/a	n/a	Yes	Other Assets	Furniture and other office equipment	n/a	-					
Budget & Treasury Office	Office Equipment - Computers	n/a	n/a	Yes	Other Assets	Computers - hardware/equipment	n/a	-					
Corporate Services	Buildings	n/a	n/a	Yes	Other Assets	Civic Land and Buildings	n/a	-					
Budget & Treasury Office	Intangible assets- Office furniture	n/a	n/a	Yes	Intangibles	Computers - software & programming	n/a	500					
Corporate Services	General vehicles	n/a	n/a	Yes	Other Assets	General vehicles	n/a	-					
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References:

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13

DC5 Central Karoo - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 30/01/2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H